

**AGENDA
CRAIGHEAD COUNTY QUORUM COURT
COMMITTEE MEETING**

February 11, 2013

7:00 P.M.

Assembly and Prayer

Roll Call

- 1. Bid Opening on Motor Grader.**
- 2. Appropriation Ordinance regarding reconciliation/balancing of 2012 Budget.**

Public Service Committee:

- a. Recommendation regarding appointment of Board Member for the Bono Fire Protection District Board of Directors to fill an expired term. Randy Statler to fill the expired term of Lynn Whitehurst. This would be a five (5) year term.**
- b. Recommendation regarding appointment of Board Member for the Philadelphia Fire Protection District Board of Directors to fill an expired term. James A. Cole to fill the expired term of Tommy Lovrien. This would be a five (5) year term.**

Finance and Administration Committee:

- a. Review of financial reports and discussion of any current financial matters.**

Roads and Transportation Committee Meeting:

- a. County Road Superintendent Eugene Neff will update the committee concerning roads and bridges in the county.**

Appropriation Ordinance No. _____

An ordinance revising appropriated monies from the county budget monies and appropriating additional monies from unappropriated monies, for operating of the various offices, departments and agencies of the county, and for paying those obligations of the county which must be paid from the county budget monies.

Be it ordained by the Quorum Court of Craighead County, Arkansas:

Section 1. That there are unappropriated reserve monies that can be appropriated into the 2012 budget, as well as additional monies in some departments/offices/funds that can be transferred to other departments/offices/funds in order to balance the budget.

Section 2. It has come to the attention of the court that some additional unappropriated monies need to be appropriated into the 2012 budget and transfer of department monies within the budget need to be made in order to reconcile the 2012 budget year.

Section 3. That some special revenue stand-alone funds received monies above anticipated revenues and were disbursed by the County Treasurer direct to the receiving agencies, and additional appropriations are needed to balance these funds. Additionally, some stand-alone special funds have been spent above the initial appropriated amounts and these funds have additional unappropriated monies that can be appropriated to balance these funds.

Section 4. There are hereby appropriated/redistributed from the departments/funds listed below, monies to be transferred and redistributed as described, for the office, department, fund, agency of purpose so indicated. These appropriations/redistributions constitute the county budget for the calendar year 2012.

Fund	Dept	Office/Dept	Act	Descript	New	Change	Old	New	Change	Old
1	100	County Judge						291,245.60	18,000.00	273,245.60
			100-7	Retirement	0.00	0.00	0.00			
			100-9	Health Ins	22,054.00	4,000.00	18,054.00			
			100-49	Telephone	25,500.00	14,000.00	11,500.00			
						18,000.00				
1	200	County Clerk						422,764.49	0.00	422,764.49
1	400	Treasurer						143,016.25	0.00	143,016.25
			400-9	Health Ins	11,012.00	(200.00)	11,212.00			
			400-17	Office Supplies	2,700.00	200.00	2,500.00			
						0.00				
1	500	Sheriff						2,781,459.34	(72,000.00)	2,853,459.34
			500-9	Health Ins	231,630.00	(7,000.00)	238,630.00			
			500-18	Small Equip	17,000.00	(5,000.00)	22,000.00			
			500-25	Fuel,Oil,Lubricant	195,000.00	(30,000.00)	225,000.00			
			500-93	Mach/Eq	10,000.00	(5,000.00)	15,000.00			
			500-94	Vehicles	74,613.00	(25,000.00)	99,613.00			
						(72,000.00)				
	600	Collector						433,086.53	0.00	433,086.53
			600-1	Salaries	289,435.99	8,300.00	281,135.99			
			600-52	Travel	2,200.00	(5,800.00)	8,000.00			
			600-62	Gas	700.00	(500.00)	1,200.00			
			600-71	Copier lease	3,000.00	(2,000.00)	5,000.00			
						0.00				

Fund	Dept	Office/Dept	Act	Descript	New	Change	Old	New	Change	Old
1	700	Assessor						1,163,912.60	0.00	1,163,912.60
			700-1	Salaries	512,816.41	1,000.00	511,816.41			
			700-49	Telephone	4,500.00	(1,000.00)	5,500.00			
						0.00				
1	800	Bd of Equalization						12,503.00	0.00	12,503.00
1	900	Circuit Court						383,857.63	0.00	383,857.63
			900-1	Salaries	168,876.63	4,000.00	164,876.63			
			900-62	Gas	0.00	0.00	0.00			
			900-77	Jurors & witness:	51,000.00	(4,000.00)	55,000.00			
						0.00				
1	1000	Circuit Court Administrator						15,610.00	0.00	15,610.00
1	1200	Circuit Court Cord I						12,010.00	0.00	12,010.00
1	1300	District Court						779,392.03	0.00	779,392.03
			1300-9	Health Ins	73,119.00	3,000.00	70,119.00			
			1300-16	Printing & Supplie:	7,000.00	(3,000.00)	10,000.00			
						0.00				
1	1400	Circuit Court Cord II						12,010.00	0.00	12,010.00
1	1700	Circuit Court Cord III						12,010.00	0.00	12,010.00
1	1701	Circuit Court Cord IV						12,010.00	0.00	12,010.00
1	1702	Circuit Court Cord V						12,010.00	0.00	12,010.00
1	1800	Quorum Court						172,978.11	1,300.00	171,678.11
			1800-52	Travel	6,300.00	1,300.00	5,000.00			
						1,300.00				
1	1900	Juvenile Court						317,910.89	500.00	317,410.89
			1900-59	Fleet Liability	1,678.00	500.00	1,178.00			
						500.00				
1	2100	Prosecuting Attorney						50,683.16	1,500.00	49,183.16
			2100-9	Health Ins	6,062.00	1,500.00	4,562.00			
						1,500.00				
1	2300	Building Maintenance						677,081.15	42,000.00	635,081.15
			2300-1	Salaries	340,978.71	7,000.00	333,978.71			
			2300-65	Bldg Improv	90,840.00	35,000.00	55,840.00			
						42,000.00				
1	2400	Detention Center						4,259,826.25	30,000.00	4,229,826.25
			2400-3	Holiday Pay	1,316.74	(50,000.00)	51,316.74			
			2400-19	Inmate Supplies,U	30,000.00	5,000.00	25,000.00			
			2400-23	Food & Related ltc	316,000.00	50,000.00	266,000.00			
			2400-47	Medical	45,000.00	25,000.00	20,000.00			
						30,000.00				
	2500	County Health Dept						31,623.35	0.00	31,623.35

Fund	Dept	Office/Dept	Act	Descript	New	Change	Old	New	Change	Old
1	2600	County Election		Commission				232,133.30	(21,300.00)	253,433.30
			2600-2	Salaries pt	47,000.00	7,000.00	40,000.00			
			2600-17	Office Supplies	2,000.00	(1,500.00)	3,500.00			
			2600-18	Small Equipment	1,000.00	(4,000.00)	5,000.00			
			2600-49	Telephone	4,100.00	(500.00)	4,600.00			
			2600-53	Software Maint	428.00	(1,300.00)	1,728.00			
			2600-55	Advertising & Pub	16,000.00	(14,000.00)	30,000.00			
			2600-87	Miscellaneous	8,000.00	(7,000.00)	15,000.00			
						(21,300.00)				
1	2700	Coroner						113,902.21	0.00	113,902.21
			2700-4	Contract labor	37,887.65	(6,000.00)	43,887.65			
			2700-39	Other Sundry	10,000.00	6,000.00	4,000.00			
						0.00				
1	2800	Constable						7,423.37	0.00	7,423.37
1	2900	Paupers Fund						5,000.00	0.00	5,000.00
1	3000	Office of Emergency Mgmt						163,989.42	11,500.00	152,489.42
			3000-18	Small Equipment	10,500.00	8,500.00	2,000.00			
			3000-61	Utilities Electricity	8,384.00	3,000.00	5,384.00			
						11,500.00				
1	3100	Planning Commission						5,000.00	0.00	5,000.00
1	4200	County Extension Service						99,481.52	0.00	99,481.52
1	4201	Ark Children's Hospital						3,000.00	0.00	3,000.00
1	4202	Consolidated Youth Service						6,891.00	0.00	6,891.00
1	4203	Soil Conservation Dist						6,500.00	0.00	6,500.00
1	4204	Crowley's Ridge Dev						6,000.00	0.00	6,000.00
1	4205	Senior Citizens						2,500.00	0.00	2,500.00
1	4207	American Red Cross						2,500.00	0.00	2,500.00
1	4208	Children's Advocacy Group						1,500.00	0.00	1,500.00
1	4209	Economic Development						144,250.00	1,000.00	143,250.00
			4209-48	Professional Servi	144,250.00	1,000.00	143,250.00			
						1,000.00				
1	4210	Out Of The Dark, Inc						1,500.00	0.00	1,500.00
1	4211	St Jude Hospital						3,000.00	0.00	3,000.00
1	4212	E Ark Resource						200.00	0.00	200.00
1	4213	St Bernards Health Care						6,000.00	0.00	6,000.00
1	4214	Crisis Response Team						350.00	0.00	350.00
	4300	Drug Task Force						112,963.59	0.00	112,963.59
	4600	Interfund Transfers						200,000.00	0.00	200,000.00

Fund	Dept	Office/Dept	Act	Descript	New	Change	Old	New	Change	Old
1	4700	Computer Services						295,543.23	67,000.00	228,543.23
			4700-9	Health Ins	23,006.00	6,000.00	17,006.00			
			4700-18	Small Equipment	19,000.00	11,000.00	8,000.00			
			4700-93	Mach/Eq	58,500.00	50,000.00	8,500.00			
						67,000.00				
1	4800	Lake City Clerk						180,362.64	0.00	180,362.64
			4800-9	Health Ins	15,685.00	2,000.00	13,685.00			
			4800-53	Software Maint	700.00	(2,000.00)	2,700.00			
						0.00				
1	4900	Deputy Prosecuting Attorney						218,350.61	0.00	218,350.61
1	5000	Victim/ Witness (voca)						150,724.25	0.00	150,724.25
1	5100	Veterans Service						51,042.61	(11,500.00)	62,542.61
			5100-2	Salaries PT	3,250.40	(8,500.00)	11,750.40			
			5100-7	Retirement	5,045.01	(1,000.00)	6,045.01			
			5100-9	Health Ins	62.00	(4,500.00)	4,562.00			
			5100-58	Fire Insurance	2,707.67	2,500.00	207.67			
						(11,500.00)				
1	5200	Association of Ark Counties						6,400.00	0.00	6,400.00
1	5400	County Court Emergency Fund						1,500.00	(18,500.00)	20,000.00
			5400-84	County Ct Emerg	1,500.00	(18,500.00)	20,000.00			
						(18,500.00)				
1	5500	Vacation-Personal Time Buyback						10,755.00	(50,000.00)	60,755.00
			5500-5	Vac-Per Buyback	0.00	(50,000.00)	50,000.00			
						(50,000.00)				
1	5600	Hot Check Fund						58,423.77	0.00	58,423.77
1	6300	East Arkansas Planning & Development						6,900.00	0.00	6,900.00
1	6400	Contingency Fund						120,500.00	500.00	120,000.00
			6400-9	Health Ins	5,500.00	500.00	5,000.00			
						500.00				
		County General Total						14,221,586.90	0.00	14,221,586.90
2	4400	Road Department						6,407,724.61	0.00	6,407,724.61
7	2400	County Jail Fund						183,000.00	0.00	183,000.00
9	200	County Clerk Automation						106,863.97	0.00	106,863.97
10	300	Circuit Clerk Recorder Cost						748,467.70	4,000.00	744,467.70
			300-1	Salaries	455,558.90	6,000.00	449,558.90			
			300-2	Salaries PT	14,000.00	4,000.00	10,000.00			
			300-53	Software Maint	5,961.00	(6,000.00)	11,961.00			
						4,000.00				
12	400	Treasurer Automation Fund						58,895.46	0.00	58,895.46
13	500	Sheriff Emergency Rescue Water Fund						20,380.00	0.00	20,380.00

Fund	Dept	Office/Dept	Act	Descript	New	Change	Old	New	Change	Old
14	500	Sheriff		Communication Fund				64,190.00	0.00	64,190.00
15	500	Sheriff		Law Enforcement Special Account Fund				9,580.00	0.00	9,580.00
16	500	Sheriff		Drug Control Fund				24,771.00	0.00	24,771.00
17	500	Sheriff		Failure License Emergency Vehicle Fund				27,774.00	0.00	27,774.00
18	500	Sheriff		DARE Fund				15,000.00	0.00	15,000.00
19	2400	Jail		Cost Defrayment Fund				432,559.14	0.00	432,559.14
20	600	Collector		Automation Fund				285,349.20	0.00	285,349.20
21	1600	Public Defender		Indigent Fund				108,343.72	0.00	108,343.72
22	1300	District Court		Civil Settlement Fund				15,080.00	0.00	15,080.00
23	1300	District Court		Judicial Enhancement Fund				15,075.00	0.00	15,075.00
24	1300	District Court		Public Safety Fund				2,040.00	0.00	2,040.00
25	1900	Juvenile Court		Services and Supplies Fund				65,220.00	1,300.00	63,920.00
			1900-18	Small Equip	1,800.00	1,300.00	500.00			
						1,300.00				
30	3300	E911		Emergency Services Fund				344,500.00	105,000.00	239,500.00
			3300-33	Service Contract	309,000.00	105,000.00	204,000.00			
						105,000.00				
33	900	Circuit Court		Enhancement Fund				38,110.00	0.00	38,110.00
36	3200	Jonesboro Public Library						2,024,259.00	194,000.00	1,830,259.00
			3200-99	Transfer Funds	2,024,259.00	194,000.00	1,830,259.00			
						194,000.00				
37	3200	Craighead Public Library						653,063.00	10,000.00	643,063.00
			3200-99	Transfer Funds	653,063.00	10,000.00	643,063.00			
						10,000.00				
44	2400	Juvenile Detention Facilities		Operating Sup Grant Fund				39,167.00	8,000.00	31,167.00
			2400-19	Inmate Supplies	10,000.00	8,000.00	2,000.00			
						8,000.00				
47	6300	Otwell		Economic Development Grant Fund				500.00	0.00	500.00
50	6300	Windmill Rice		Economic Development Grant				500.00	0.00	500.00
120	700	Assessors		Property Tax Relief Fund				34,094.00	0.00	34,094.00
139	1300	District Court		E.D. Judicial Enhancement Fund				4,833.00	0.00	4,833.00
140	3900	Bono Lake		Project Fund				1,584,384.20	0.00	1,584,384.20
141	500	Federal Drug		Forfeiture Fund				7,024.00	0.00	7,024.00

Fund	Dept	Office/Dept	Act	Descript	New	Change	Old	New	Change	Old
142	2400	Jail Booking & Administration Fee Fund						85,000.00	0.00	85,000.00
143	900	Courthouse Security Grant Fund						15,438.00	12,000.00	3,438.00
		900-93		Machinery & Eq	13,000.00	12,000.00	1,000.00			
						12,000.00				
153	3000	State Homeland Security Prog Fund,SHSGP,FY09						70,250.00	0.00	70,250.00
154	3000	Law Enforcement Terrorism Prevent Prog,LETPP,FY09						3,000.00	0.00	3,000.00
155	500	Craighead County Project Lifesaver Fund						5,577.00	0.00	5,577.00
158	2200	Justice & Mental Health Collab Prog,FY10(JMHCP)						144,968.58	0.00	144,968.58
160	2200	Veterans Monument Group Grant Fund						2,500.00	0.00	2,500.00
161	3000	Interoperable Emergency Communications Grant						7,016.53	0.00	7,016.53
162	3000	State Homeland Security Prog Fund,SHSGP,FY10						96,014.69	100.00	95,914.69
		3000-18		Small Equip	25,100.00	100.00	25,000.00			
						100.00				
163	3000	Law Enforce Terror Prevent Activities,LETPA,Fy10						28,248.92	100.00	28,148.92
		3000-18		Small Equip	10,600.92	100.00	10,500.92			
						100.00				
164	3000	Citizens Corp Program ,CCP,FY09						5,000.00	0.00	5,000.00
165	900	Drug Court Program Fee						1,500.00	0.00	1,500.00
166	3000	State Homeland Security Prog Fund,SHSGP,FY11						48,361.62	0.00	48,361.62
167	3000	Law Enforce Terror Prevent Activities,LETPA,Fy11						25,934.43	0.00	25,934.43
168	2200	Justice & Mental Health,Juvenile,Planning,FY11,FY10,BJA						38,438.00	0.00	38,438.00
169	1900	Juvenile Drug Court Fee Fund						1,500.00	0.00	1,500.00
170	2200	Philadelphia Fire Rural Grant Fund						10,283.00	0.00	10,283.00
171	500	Sheriff's Local Law Enforcement Block Grant						4,200.00	0.00	4,200.00
		Total Special Revenue Funds						13,913,978.77	334,500.00	13,579,478.77
		Total of All Funds						28,135,565.67	\$334,500.00	\$27,801,065.67

Be it resolved by the Craighead County Quorum Court that these changes be made as described upon passage of this appropriation/redistribution ordinance.

Dated this _____ day of February, 2013.

Approved: _____

Ed Hill

Craighead County Judge

Attest: _____

Kade Holliday

Craighead County Clerk